

STATEMENTS OF CHANGES IN EQUITY

for the year ended 31 March 2019

Group	Stated capital R'000	Non-distributable reserve R'000	Accumulated loss R'000	Foreign currency translation reserve R'000	Share-based payment reserve R'000	Total attributable to parent R'000	Non-controlling interest R'000	Total equity R'000
Balance at 1 April 2017	1 766 561	141 058	(17 788)	-	-	1 889 831	-	1 889 831
Total comprehensive income for the year	-	-	576 726	(120 732)	-	455 994	(1 671)	454 323
Profit for the year	-	-	576 726	-	-	576 726	1 499	578 225
Other comprehensive income	-	-	-	(120 732)	-	(120 732)	(3 170)	(123 902)
Transactions with shareholders, recognised directly in equity	1 408 514	-	-	-	-	1 408 514	-	1 408 514
Issue of shares	1 440 643	-	-	-	-	1 440 643	-	1 440 643
Share issue costs	(32 129)	-	-	-	-	(32 129)	-	(32 129)
Transfer to non-distributable reserve	-	381 948	(381 948)	-	-	-	-	-
Dividends	-	-	(285 845)	-	-	(285 845)	-	(285 845)
Total transactions with shareholders	1 408 514	381 948	(667 793)	-	-	1 122 669	-	1 122 669
Changes in ownership interests								
Acquisition of subsidiary with non-controlling interest	-	-	-	-	-	-	27 434	27 434
Acquisition of subsidiary with non-controlling interest without change in control	-	-	-	-	-	-	2	2
Balance at 31 March 2018	3 175 075	523 006	(108 855)	(120 732)	-	3 468 494	25 765	3 494 259

STATEMENTS OF CHANGES IN EQUITY (continued)

for the year ended 31 March 2019

Group	Stated capital R'000	Non- distributable reserve R'000	Accumulated loss R'000	Foreign currency translation reserve R'000	Share- based payment reserve R'000	Total attributable to parent R'000	Non- controlling interest R'000	Total equity R'000
Total comprehensive income for the year								
Profit for the year	-	-	257 566	139 886	-	397 452	3 626	401 078
Other comprehensive income	-	-	257 566	-	-	257 566	329	257 895
	-	-	-	139 886	-	139 886	3 297	143 183
Transactions with shareholders, recognised directly in equity								
Issue of shares	1 117 866	-	-	-	-	1 117 866	-	1 117 866
Proceeds	1 126 512	-	-	-	-	1 126 512	-	1 126 512
Share issue costs	(8 646)	-	-	-	-	(8 646)	-	(8 646)
Transfer to non-distributable reserve	-	(32 167)	32 167	-	-	-	-	-
Equity settled share-based payment charge	-	-	-	-	190	190	-	190
Dividends	-	-	(387 468)	-	-	(387 468)	(1 174)	(388 642)
Total transactions with shareholders	1 117 866	(32 167)	(355 301)	-	190	730 588	(1 174)	729 414
Changes in ownership interests								
Acquisition of non-controlling interest without a change in control	-	-	57	(5)	-	52	(52)	-
Balance at 31 March 2019	4 292 941	490 839	(206 533)	19 149	190	4 596 586	28 165	4 624 751

STATEMENTS OF CHANGES IN EQUITY (continued)

for the year ended 31 March 2019

Company	Stated capital R'000	Non-distributable reserve R'000	Accumulated loss R'000	Share-based payment reserve R'000	Total R'000
Balance at 1 April 2017	1 766 561	676	(14 154)	–	1 753 083
Total comprehensive income for the year	–	–	238 645	–	238 645
Profit for the year	–	–	238 645	–	238 645
Other comprehensive income	–	–	–	–	–
Transactions with shareholders, recognised directly in equity					
Issue of shares	1 408 514	–	–	–	1 408 514
Proceeds	1 440 643	–	–	–	1 440 643
Share issue costs	(32 129)	–	–	–	(32 129)
Transfer to non-distributable reserve	–	2 737	(2 737)	–	–
Dividends	–	–	(285 845)	–	(285 845)
Total transactions with shareholders	1 408 514	2 737	(288 582)	–	1 122 669
Balance at 31 March 2018	3 175 075	3 413	(64 091)	–	3 114 397
Total comprehensive income for the year	–	–	197 468	–	197 468
Profit for the year	–	–	197 468	–	197 468
Other comprehensive income	–	–	–	–	–
Transactions with shareholders, recognised directly in equity					
Issue of shares	1 117 866	–	–	–	1 117 866
Proceeds	1 126 512	–	–	–	1 126 512
Share issue costs	(8 646)	–	–	–	(8 646)
Transfer to non-distributable reserve	–	(3 671)	3 671	–	–
Equity settled share-based payment charge	–	–	–	190	190
Dividends	–	–	(387 468)	–	(387 468)
Total transactions with shareholders	1 117 866	(3 671)	(383 797)	190	730 588
Balance at 31 March 2019	4 292 941	(258)	(250 420)	190	4 042 453

	Note	31 March 2019 Cents	31 March 2018 Cents
Dividend per share	23	106.68	97.83